

**COUNTY OF SULLIVAN INDUSTRIAL DEVELOPMENT AGENCY**

**548 Broadway, Monticello, NY 12701**

**845-428-7575**

**REVISED SCHEDULE OF PAYMENTS: September 11, 2023**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Bethanii Padu	Q3 Health Insurance Reimbursement	\$ 901.86
2	Charter Communications	Phone and Internet Service September 2023	\$ 279.95
3	Deborah Nola	Accounting & Payroll Services- August 2023	\$ 500.00
4	Elan Financial Services	Zoom, Adobe, UCC Recording fees ( <i>pass through</i> )	\$ 97.58
5	Jennifer Flad	Q3 Health Insurance & Travel Reimbursement	\$ 4,187.46
6	New Southern Tier Title Agency	Office Rent: October 2023	\$ 3,700.00
7	Shepstone Management	Cost Benefit Analysis - North Branch Cider Mill	\$ 3,587.50
8	Walter F. Garigliano, P.C.	September 2023 Retainer, Sales Tax Exemption Legal Fees: Empire Resorts Real Estate LLC NY Liberty II LLC and NY Thompson III LLC ( <i>pass through</i> ), Legal fees re: North Branch Cider Mill ( <i>pass through</i> )	\$ 10,250.00
9	USDA Rural Development	RMAP Loan Payment September 2023	\$ 2,370.41
<b>TOTAL</b>			<b>\$ 25,874.76</b>

I certify that the payments listed above were audited by the Board of the IDA on September 11, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants in the amount opposite its name.

9/11/2023

\_\_\_\_\_  
Signature

Date

**Expenses Approved and Paid Since Last Regular Meeting (8/14/23)**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Francotyp-Postalia	Postage for postage meter	\$ 200.00
2	Mike Preis, Inc	Package & Excess, Cyber Policy Renewals	\$ 15,143.28
3	Utica National Group Insurance	Workers Compensation Policy Renewal	\$ 720.00
<b>TOTAL</b>			<b>\$ 16,063.28</b>

**Other Expenses and Items Paid Since Last Regular Meeting (8/14/23)—no approval required**

<b>No.</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
1	Payroll Expenses	Payroll Check Dates: 8/25/23, 9/8/23	\$ 22,113.17
<b>TOTAL</b>			<b>\$ 22,113.17</b>